

**COUNTY EMPLOYEES' ANNUITY & BENEFIT FUND OF COOK COUNTY  
And Ex-Officio for the  
FOREST PRESERVE DISTRICT ANNUITY AND BENEFIT FUND  
MEETING OF THE INVESTMENT COMMITTEE  
33 N. DEARBORN STREET – ROOM 1000  
AUGUST 28, 2012 – 8:30 A.M.**

Call to Order and Roll Call

Public Comment

1. Review & Approval of May 24, 2012 Investment Committee Meeting Minutes
2. June Quarter Fund Performance Review
3. Review of Structure Implementation

Adjournment